

Thursday, August 4, 2022

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.4352	0.6967	1.1166	0.8956	1.4666	0.6818	1.7418	0.5741
BRL	Brazilian real	5.2295	0.1912	4.0683	0.2458	5.3438	0.1871	6.3466	0.1576
CAD	Canadian dollar	1.2854	0.7780	1.0000	1.0000	1.3135	0.7613	1.5600	0.6410
CNY	Chinese renminbi	6.7511	0.1481	5.2521	0.1904	6.8986	0.1450	8.1933	0.1221
EUR	European euro	0.9786	1.0219	0.7613	1.3135	1.0000	1.0000	1.1877	0.8420
HKD	Hong Kong dollar	7.8474	0.1274	6.1050	0.1638	8.0189	0.1247	9.5238	0.1050
INR	Indian rupee (100)	0.7925	1.2619	0.6165	1.6220	0.8098	1.2349	0.9618	1.0397
IDR	Indonesian rupiah (10,000)	1.4947	0.6691	1.1628	0.8600	1.5273	0.6547	1.8140	0.5513
JPY	Japanese yen (100)	1.3320	0.7507	1.0363	0.9650	1.3611	0.7347	1.6166	0.6186
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.351	0.04914	15.833	0.06316	20.796	0.04809	24.699	0.04049
NZD	New Zealand dollar	1.5881	0.6297	1.2355	0.8094	1.6228	0.6162	1.9274	0.5188
NOK	Norwegian krone	9.7379	0.1027	7.5758	0.1320	9.9508	0.1005	11.8182	0.0846
PEN	Peruvian new sol	3.8963	0.2567	3.0312	0.3299	3.9815	0.2512	4.7287	0.2115
RUB	Russian ruble (100)	0.6144	1.6275	0.4780	2.0920	0.6279	1.5927	0.7457	1.3410
SAR	Saudi riyal	3.7574	0.2661	2.9231	0.3421	3.8395	0.2604	4.5601	0.2193
SGD	Singapore dollar	1.3773	0.7261	1.0715	0.9333	1.4074	0.7105	1.6715	0.5983
ZAR	South African rand	16.674	0.05997	12.972	0.07709	17.039	0.05869	20.236	0.04942
KRW	South Korean won (1,000)	1.3050	0.7663	1.0152	0.9850	1.3335	0.7499	1.5838	0.6314
XDR	Special Drawing Rights	0.7564	1.3220	0.5885	1.6993	0.7729	1.2937	0.9180	1.0893
SEK	Swedish krona	10.1372	0.0986	7.8864	0.1268	10.3588	0.0965	12.3028	0.0813
CHF	Swiss franc	0.9569	1.0450	0.7444	1.3433	0.9778	1.0227	1.1613	0.8611
TWD	Taiwanese dollar	29.977	0.03336	23.321	0.04288	30.632	0.03265	36.381	0.02749
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	17.953	0.05570	13.966	0.07160	18.345	0.05451	21.788	0.04590
GBP	UK pound sterling	0.8240	1.2136	0.6410	1.5600	0.8420	1.1877	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7780	1.2854	1.0219	0.9786	1.2136	0.8240
VND	Vietnamese dong (10,000)	.	.	.	.	.	.	.	.

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.